

# **Economic Development Authority Budgets**

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# Economic Development Authority

## Mission Statement

To engender and promote economic development policies and practices which stimulate and sustain Iowa's economic growth and climate and that integrates efforts across public and private sectors.

## Description

The main products and services the Iowa Economic Development Authority offers are generally under one of two

categories, business development or community development. The types of products and services in both categories include the following:

1. Marketing and promotion to encourage customers and partners to help achieve our common development goals.
2. Financial assistance to communities and businesses for specific development.
3. Technical assistance to communities and community organizations and businesses.

## Performance Measures

Measure	FY 2020 Actuals Achieved	FY 2021 Current Year Budget Estimate Target	FY 2022 Total Department Request Target	FY 2022 Total Governor's Recommended Target	FY 2023 Total Department Request Target	FY 2023 Total Governor's Recommended Target
Total Amount of Capital Investment Made in Iowa	732,304	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
# New Jobs in Downtown/Mainstreet Client Communities	327	375	375	375	375	375
\$ in Millions Annually from Tourism Generated Sales Tax	3.24	3.5	3.5	3.5	3.5	3.5
Start Up Companies in the BioSc, AdMan, and IT industries	23	24	24	24	24	24
Number of High-Paying Jobs Created	670	750	750	750	750	750

## Financial Summary

Object Category	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
State Appropriations	43,584,318	41,506,754	43,706,754	44,106,754	41,706,754	42,106,754
Taxes	6,306,368	6,335,000	6,335,000	6,335,000	6,335,000	6,335,000
Receipts from Other Entities	197,368,294	186,973,164	126,684,928	126,684,928	126,684,928	126,684,928
Interest, Dividends, Bonds & Loans	11,806,619	9,956,000	9,956,000	9,956,000	9,956,000	9,956,000
Fees, Licenses & Permits	210,134	180,000	180,000	180,000	180,000	180,000
Refunds & Reimbursements	137,561	210,000	210,000	210,000	210,000	210,000
Miscellaneous	1,371,483	1,321,000	1,209,000	1,209,000	1,209,000	1,209,000
Beginning Balance and Adjustments	175,266,362	185,054,777	76,237,918	108,923,736	38,914,149	69,248,609
<b>Total Resources</b>	<b>436,051,139</b>	<b>431,536,694</b>	<b>264,519,600</b>	<b>297,605,418</b>	<b>225,195,831</b>	<b>255,930,291</b>
<b>Expenditures</b>						
Personal Services	11,206,778	12,870,323	11,471,196	11,471,196	11,471,196	11,471,196
Travel & Subsistence	401,723	776,000	772,000	772,000	771,462	771,462
Supplies & Materials	467,116	515,846	511,346	653,886	511,346	(2,462,962)
Contractual Services and Transfers	59,050,264	69,185,905	51,114,939	50,189,309	47,503,400	46,503,400
Equipment & Repairs	410,273	172,000	171,000	171,000	171,000	171,000
Claims & Miscellaneous	496,784	414,101	400,382	400,382	400,382	393,091
Licenses, Permits, Refunds & Other	924	30,300	28,300	28,300	28,300	28,300
State Aid & Credits	172,712,498	227,398,482	158,886,288	158,420,736	146,573,055	146,350,287
Appropriations	6,250,000	11,250,000	6,250,000	6,250,000	6,250,000	6,250,000
Balance Carry Forward	185,054,779	108,923,736	34,914,149	69,248,609	11,515,690	46,454,517
<b>Total Expenditures</b>	<b>436,051,139</b>	<b>431,536,693</b>	<b>264,519,600</b>	<b>297,605,418</b>	<b>225,195,831</b>	<b>255,930,291</b>
Full Time Equivalents	96	143	130	130	130	130

## Appropriations from General Fund

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Economic Development Approp	13,318,553	13,318,553	14,318,553	13,318,553	14,318,553	13,318,553
Councils of Governments (COGs) Assistance	275,000	275,000	275,000	275,000	275,000	275,000
ICVS-Promise	168,201	168,201	168,201	168,201	168,201	168,201
Registered Apprenticeship Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Tourism marketing - Adjusted Gross Receipts	890,760	900,000	900,000	900,000	900,000	900,000
World Food Prize	375,000	375,000	375,000	375,000	375,000	375,000
<b>Total Economic Development Authority</b>	<b>16,027,514</b>	<b>16,036,754</b>	<b>17,036,754</b>	<b>16,036,754</b>	<b>17,036,754</b>	<b>16,036,754</b>

## Appropriations from Other Funds

Appropriations	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Regional Sports Authorities (RIIF)	500,000	500,000	500,000	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	300,000	0	0	0	0	0
High Quality Job Creation	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000
Easterseals Iowa Independence Innovation Center	200,000	800,000	0	0	0	0
STEM Scholarships-ISWJCF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Prog	400,000	400,000	400,000	400,000	400,000	400,000
Empower Rural Iowa Housing Needs Assess	100,000	0	0	0	0	0
Empower Rural Iowa Rural Innovation Grants	300,000	0	0	0	0	0
STEM Best	0	0	0	700,000	0	700,000
Empower Rural Iowa Program	0	0	0	700,000	0	700,000
Community & Tourism Grant Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Endow Iowa Admin - County Endowment Fund	56,805	70,000	70,000	70,000	70,000	70,000
Apprenticeship Training Program	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Job Training	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Vacant State Buildings Rehabilitation Fund	1,000,000	0	1,000,000	1,000,000	0	0
Vacant State Buildings Demolition Fund	1,000,000	0	1,000,000	1,000,000	0	0
Total Economic Development Authority	27,556,805	25,470,000	26,670,000	28,070,000	24,670,000	26,070,000

## Appropriations Detail

for business development operations and programs, and community economic development programs.

### Economic Development Approp

#### General Fund

#### Appropriation Description

This appropriation provides funding for the operations of the Economic Development Authority. Also included is funding

### Economic Development Approp Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,166,154	1,351,399	1,009,111	204,111	968,222	163,222
Appropriation	13,413,379	13,318,553	14,318,553	13,318,553	14,318,553	13,318,553
OCIO Rate Adjustment	(94,826)	0	0	0	0	0
Federal Support	1,656,413	4,268,310	2,111,521	2,111,521	2,111,521	2,111,521
Intra State Receipts	175,000	250,000	250,000	250,000	250,000	250,000
Reimbursement from Other Agencies	452,490	580,000	580,000	580,000	580,000	580,000
Gov Fund Type Transfers - Other Agencies	7,813	10,000	10,000	10,000	10,000	10,000
Fees, Licenses & Permits	169,900	125,000	125,000	125,000	125,000	125,000
Other	100,000	195,000	195,000	195,000	195,000	195,000
<b>Total Resources</b>	<b>17,046,322</b>	<b>20,098,262</b>	<b>18,599,185</b>	<b>16,794,185</b>	<b>18,558,296</b>	<b>16,753,296</b>
<b>Expenditures</b>						
Personal Services-Salaries	7,275,726	7,527,605	7,362,602	7,362,602	7,362,602	7,362,602
Personal Travel In State	58,235	119,500	117,500	117,500	117,500	117,500
State Vehicle Operation	26,134	38,000	37,500	37,500	37,500	37,500
Depreciation	22,917	33,000	32,500	32,500	32,500	32,500
Personal Travel Out of State	178,340	368,000	367,000	367,000	367,000	367,000
Office Supplies	253,949	249,729	249,229	249,229	249,229	249,229
Other Supplies	3,537	16,617	16,117	16,117	16,117	16,117
Printing & Binding	44,500	55,000	54,500	54,500	54,500	54,500
Uniforms & Related Items	0	500	0	0	0	0

## Economic Development Approp Financial Summary (Continued)

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Postage	16,225	17,500	17,500	17,500	17,500	17,500
Communications	91,868	116,500	116,000	116,000	116,000	116,000
Rentals	648,967	688,330	683,330	683,330	683,330	683,330
Utilities	1,700	3,000	3,000	3,000	3,000	3,000
Professional & Scientific Services	886,111	3,075,567	890,000	890,000	890,000	890,000
Outside Services	240,138	369,053	254,053	254,053	254,053	254,053
Intra-State Transfers	0	2,000	2,000	2,000	2,000	2,000
Advertising & Publicity	4,356,186	5,460,899	5,759,000	4,759,000	5,759,000	4,759,000
Outside Repairs/Service	2,340	8,200	7,700	7,700	7,700	7,700
Attorney General Reimbursements	100,556	99,000	99,000	99,000	99,000	99,000
Reimbursement to Other Agencies	79,146	89,500	89,000	89,000	89,000	89,000
ITS Reimbursements	92,849	153,500	153,000	153,000	153,000	153,000
Workers Comp. Reimbursement	0	20,000	20,000	20,000	20,000	20,000
IT Outside Services	39,795	30,500	30,500	30,500	30,500	30,500
Equipment	88	1,500	1,500	1,500	1,500	1,500
Office Equipment	0	500	500	500	500	500
Equipment - Non-Inventory	48,501	11,500	11,000	11,000	11,000	11,000
IT Equipment	156,090	36,000	35,500	35,500	35,500	35,500
Other Expense & Obligations	238,050	287,851	283,132	283,132	283,132	275,841
Interest Expense/Princ/Securities	47,768	1,000	1,000	1,000	1,000	1,000
Fees	90	100	100	100	100	100
Refunds-Other	0	200	200	200	200	200
State Aid	785,117	1,014,000	937,000	937,000	937,000	937,000
Balance Carry Forward (Approps)	1,351,399	204,111	968,222	163,222	927,333	129,624
<b>Total Expenditures</b>	<b>17,046,322</b>	<b>20,098,262</b>	<b>18,599,185</b>	<b>16,794,185</b>	<b>18,558,296</b>	<b>16,753,296</b>

## STEM Scholarships

### General Fund

### Appropriation Description

STEM Scholarships; Science Technology Engineering and Mathematics

### STEM Scholarships Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	219,649	122,881	0	0	0	0
<b>Total Resources</b>	<b>219,649</b>	<b>122,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	96,767	122,881	0	0	0	0
Balance Carry Forward (Approps)	122,881	0	0	0	0	0
<b>Total Expenditures</b>	<b>219,649</b>	<b>122,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Councils of Governments (COGs) Assistance

leverage federal and local dollars for various COG programs.

### General Fund

### Appropriation Description

This appropriation provides financial assistance to Iowa's Councils of Government. This appropriation is used to

## Councils of Governments (COGs) Assistance Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	275,000	275,000	275,000	275,000	275,000	275,000
<b>Total Resources</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenditures</b>						
State Aid	275,000	275,000	275,000	275,000	275,000	275,000
<b>Total Expenditures</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>

**ICVS-Promise**

Commission grant program, the Iowa's Promise and Iowa Mentoring Partnership program.

General Fund

**Appropriation Description**

This appropriation provides funding to the Iowa Commission on Volunteer Service for purposes of the Iowa State

**ICVS-Promise Financial Summary**

<b>Object Class</b>	<b>FY 2020 Actuals</b>	<b>FY 2021 Current Year Budget Estimate</b>	<b>FY 2022 Total Department Request</b>	<b>FY 2022 Total Governor's Recommended</b>	<b>FY 2023 Total Department Request</b>	<b>FY 2023 Total Governor's Recommended</b>
<b>Resources</b>						
Appropriation	168,201	168,201	168,201	168,201	168,201	168,201
<b>Total Resources</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	168,201	168,201	168,201	168,201	168,201	168,201
<b>Total Expenditures</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>	<b>168,201</b>

## Registered Apprenticeship Program

businesses to start or grow Registered Apprenticeships, which allow Iowans to earn while they learn.

General Fund

### Appropriation Description

This appropriation is to provide funding for this Future Ready Iowa program that will encourage small to mid-size

### Registered Apprenticeship Program Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	932,971	1,151,784	921,784	921,784	691,784	691,784
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>1,932,971</b>	<b>2,151,784</b>	<b>1,921,784</b>	<b>1,921,784</b>	<b>1,691,784</b>	<b>1,691,784</b>
<b>Expenditures</b>						
Personal Services-Salaries	4,069	30,000	30,000	30,000	30,000	30,000
State Aid	777,117	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Balance Carry Forward (Approps)	1,151,784	921,784	691,784	691,784	461,784	461,784
<b>Total Expenditures</b>	<b>1,932,971</b>	<b>2,151,784</b>	<b>1,921,784</b>	<b>1,921,784</b>	<b>1,691,784</b>	<b>1,691,784</b>

## Tourism marketing - Adjusted Gross Receipts

### General Fund

### Appropriation Description

A standing limited appropriation pursuant to Iowa Code 99F.11 to provide funding for tourism marketing.

### Tourism marketing - Adjusted Gross Receipts Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	900,000	900,000	900,000	900,000	900,000	900,000
Estimated Revisions	(9,241)	0	0	0	0	0
<b>Total Resources</b>	<b>890,760</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>Expenditures</b>						
Advertising & Publicity	849,160	800,000	800,000	800,000	800,000	800,000
State Aid	41,600	100,000	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	<b>890,760</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>

## World Food Prize

### General Fund

### Appropriation Description

This appropriation provides funding for the support of the World Food Prize.

### World Food Prize Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	375,000	375,000	375,000	375,000	375,000	375,000
<b>Total Resources</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Expenditures</b>						
State Aid	375,000	375,000	375,000	375,000	375,000	375,000
<b>Total Expenditures</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>

## High Quality Job Creation

Iowa Skilled Worker and Job Creation Fund

Code 15.335B. The Authority may use up to \$1,000,000 for purposes of providing infrastructure grants to mainstreet communities under the Main Street Iowa program.

### Appropriation Description

This appropriation provides funding to provide assistance under the High Quality Jobs program as provided in Iowa

### High Quality Job Creation Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000
<b>Total Resources</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000
<b>Total Expenditures</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>	<b>11,700,000</b>

## STEM Scholarships-ISWJCF

Iowa Skilled Worker and Job Creation Fund

neering, and mathematics with eligible Iowa employers as provided in Iowa Code 15.411.3.c.

### Appropriation Description

This appropriation provides funding of internships for students studying in the fields of science, technology, engi-

### STEM Scholarships-ISWJCF Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,175,816	1,404,737	1,074,737	1,074,737	744,737	744,737
Appropriation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>2,175,816</b>	<b>2,404,737</b>	<b>2,074,737</b>	<b>2,074,737</b>	<b>1,744,737</b>	<b>1,744,737</b>
<b>Expenditures</b>						
Personal Services-Salaries	16,306	30,000	30,000	30,000	30,000	30,000
State Aid	754,772	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Balance Carry Forward (Approps)	1,404,737	1,074,737	744,737	744,737	414,737	414,737
<b>Total Expenditures</b>	<b>2,175,816</b>	<b>2,404,737</b>	<b>2,074,737</b>	<b>2,074,737</b>	<b>1,744,737</b>	<b>1,744,737</b>

## Future Ready Iowa Mentor Prog

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Future Ready Iowa Mentor Program

### Future Ready Iowa Mentor Prog Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	93,565	101,493	101,495	109,423	109,425
Appropriation	400,000	400,000	400,000	400,000	400,000	400,000
<b>Total Resources</b>	<b>400,000</b>	<b>493,565</b>	<b>501,493</b>	<b>501,495</b>	<b>509,423</b>	<b>509,425</b>
<b>Expenditures</b>						
Personal Services-Salaries	107,768	99,070	99,070	99,070	99,070	99,070
Personal Travel In State	335	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	0	1,000	1,000	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000	10,000	10,000
Office Supplies	14,450	20,000	20,000	20,000	20,000	20,000
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	64	1,000	1,000	1,000	1,000	1,000
Postage	0	1,000	1,000	1,000	1,000	1,000
Communications	0	1,000	1,000	1,000	1,000	1,000
Rentals	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	0	50,000	50,000	50,000	50,000	50,000
Outside Services	450	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	369	0	0	0	0	0
State Aid	183,000	200,000	200,000	200,000	200,000	200,000
Balance Carry Forward (Approps)	93,565	101,495	109,423	109,425	117,353	117,355
<b>Total Expenditures</b>	<b>400,000</b>	<b>493,565</b>	<b>501,493</b>	<b>501,495</b>	<b>509,423</b>	<b>509,425</b>

# Empower Rural Iowa Housing Needs Assess

Iowa Skilled Worker and Job Creation Fund

## Appropriation Description

Empower Rural Iowa Housing Needs Assess

## Empower Rural Iowa Housing Needs Assess Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	0	100,000	0	0	0	0
Appropriation	100,000	0	0	0	0	0
<b>Total Resources</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Professional & Scientific Services	0	50,000	0	0	0	0
State Aid	0	50,000	0	0	0	0
Balance Carry Forward (Approps)	100,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Empower Rural Iowa Rural Innovation Grants

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Rural Innovation Grants

### Empower Rural Iowa Rural Innovation Grants Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023	
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended	
<b>Resources</b>							
Balance Brought Forward (Approps)	0	300,000	0	0	0	0	
Appropriation	300,000	0	0	0	0	0	
<b>Total Resources</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures</b>							
Professional & Scientific Services	0	50,000	0	0	0	0	
State Aid	0	250,000	0	0	0	0	
Balance Carry Forward (Approps)	300,000	0	0	0	0	0	
<b>Total Expenditures</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## STEM Best

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

STEM Best

### STEM Best Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	0	700,000	0	700,000
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>Expenditures</b>						
Office Supplies	0	0	0	700,000	0	700,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>

## Empower Rural Iowa Program

Iowa Skilled Worker and Job Creation Fund

### Appropriation Description

Empower Rural Iowa Program

### Empower Rural Iowa Program Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	0	0	0	700,000	0	700,000
Total Resources	0	0	0	700,000	0	700,000
<b>Expenditures</b>						
Office Supplies	0	0	0	700,000	0	700,000
Total Expenditures	0	0	0	700,000	0	700,000

## Regional Sports Authorities (RIIF)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation is equally distributed to regional sports authority districts certified by the Authority pursuant to

Iowa Code 15E.321. The code section authorizes the Authority to certify up to 10 districts for the promotion of youth sports, high school athletics, the Special Olympics, or other nonprofessional sporting events. The funds are used for marketing and other promotional efforts to sporting events to the communities.

### Regional Sports Authorities (RIIF) Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	60,513	111,513	35,000	0	0	0
Appropriation	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Resources</b>	<b>560,513</b>	<b>611,513</b>	<b>535,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Expenditures</b>						
State Aid	449,000	611,513	535,000	500,000	500,000	500,000
Balance Carry Forward (Approps)	111,513	0	0	0	0	0
<b>Total Expenditures</b>	<b>560,513</b>	<b>611,513</b>	<b>535,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>

## Gas Pipeline

Rebuild Iowa Infrastructure Fund

### Appropriation Description

Gas Pipeline

### Gas Pipeline Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	250,000	127,344	0	0	0	0
<b>Total Resources</b>	<b>250,000</b>	<b>127,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	122,656	127,343	0	0	0	0
Balance Carry Forward (Approps)	127,344	0	0	0	0	0
<b>Total Expenditures</b>	<b>250,000</b>	<b>127,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## World Food Prize Borlaug/Ruan Scholar Program

Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides funding for administration and support of the World Food Prize, including the Borlaug/Ruan scholar program.

### World Food Prize Borlaug/Ruan Scholar Program Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	300,000	0	0	0	0	0
<b>Total Resources</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	300,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Lewis & Clark Rural Water System

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding for the pipeline construction to connect communities in northwest Iowa to the Lewis and Clark Regional Water System.

#### Lewis & Clark Rural Water System Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	4,229,044	0	0	0	0	0
<b>Total Resources</b>	<b>4,229,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	4,229,044	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,229,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Western Iowa Utility Relocation (Sioux City)

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

This appropriation provides funding to assist in the relocation of utilities as a result of state construction project on I-29.

#### Western Iowa Utility Relocation (Sioux City) Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Approps)	1,500,000	1,500,000	0	0	0	0
<b>Total Resources</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
State Aid	0	1,500,000	0	0	0	0
Balance Carry Forward (Approps)	1,500,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Easterseals Iowa Independence Innovation Center

Rebuild Iowa Infrastructure Fund

to increase program space for clients, increase efficiencies in operational costs and increase synergies for programs, resulting in greater independence for clients.

### Appropriation Description

Building the Easterseals Iowa Independence Innovation Center. The Center will allow Easterseals Camp Sunnyside

### Easterseals Iowa Independence Innovation Center Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	200,000	800,000	0	0	0	0
Total Resources	200,000	800,000	0	0	0	0
<b>Expenditures</b>						
State Aid	200,000	800,000	0	0	0	0
Total Expenditures	200,000	800,000	0	0	0	0

## Community & Tourism Grant Appropriation

Rebuild Iowa Infrastructure Fund

### Appropriation Description

This appropriation provides funding for the Community Attraction and Tourism (CAT) program. Funded projects must meet the definition of vertical infrastructure.

### Community & Tourism Grant Appropriation Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Appropriation	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Resources</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Expenditures</b>						
Reimbursement to Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>Total Expenditures</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>

## Vacant State Buildings Rehabilitation Fund

### Rebuild Iowa Infrastructure Fund

### Appropriation Description

For projects which involve the rehabilitation of vacant state buildings. Funding from RIIF.

### Vacant State Buildings Rehabilitation Fund Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,000,000	0	1,000,000	1,000,000	0	0
<b>Total Resources</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Outside Services	0	0	1,000,000	1,000,000	0	0
Reimbursement to Other Agencies	1,000,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>

## Vacant State Buildings Demolition Fund

### Rebuild Iowa Infrastructure Fund

#### Appropriation Description

For projects which involve the demolition of vacant state buildings. Funding from RIIF.

#### Vacant State Buildings Demolition Fund Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	1,000,000	0	1,000,000	1,000,000	0	0
<b>Total Resources</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Outside Services	0	0	1,000,000	1,000,000	0	0
Reimbursement to Other Agencies	1,000,000	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>

## Apprenticeship Training Program

### Workforce Development Withholding

tance to US Department of Labor approved organizations for these programs.

### Appropriation Description

This appropriation provides funding for the Apprenticeship Training program. The Authority provides financial assis-

## Apprenticeship Training Program Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Resources</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>						
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Expenditures</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

## Job Training

### Workforce Development Withholding

#### Appropriation Description

This appropriation provides funding for the Job Training program pursuant to Iowa Code 260F.

#### Job Training Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Appropriation	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Resources</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Expenditures</b>						
Intra-State Transfers	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Expenditures</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

## Endow Iowa Admin - County Endowment Fund

### County Endowment Fund

#### Appropriation Description

A standing limited appropriation pursuant to Iowa Code 15E.311. This appropriation provides funding for the administration of the County Endowment Fund.

### Endow Iowa Admin - County Endowment Fund Financial Summary

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
Resources						
Appropriation	70,000	70,000	70,000	70,000	70,000	70,000
Estimated Revisions	(13,195)	0	0	0	0	0
Total Resources	56,805	70,000	70,000	70,000	70,000	70,000
Expenditures						
Reimbursement to Other Agencies	56,805	70,000	70,000	70,000	70,000	70,000
Total Expenditures	56,805	70,000	70,000	70,000	70,000	70,000

## Fund Detail

### Economic Development Authority Fund Detail

Funds	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
Economic Development Authority	380,371,060	378,338,407	214,399,200	247,925,016	177,703,390	208,842,848
Iowa Ind NJT 260E Fund	1,159,703	1,039,455	949,648	939,103	849,296	838,751
Strategic Investment Fund	10,721,152	8,702,232	8,046,154	3,914,386	7,258,308	384,000
Accelerated Career Education Fund	3,082,586	2,749,253	700,000	749,253	0	0
Innovation & Commercialization Fund	14,864,055	17,994,585	12,327,487	12,553,072	9,286,974	9,512,559
Save Our Small Business Fund	14,150	14,150	0	150	0	0
Small Business Credit Initiative Fund	8,153,585	7,868,497	5,200,000	5,822,820	3,200,000	3,822,820
High Quality Jobs Creation Assistance Fund	57,333,617	59,695,790	25,848,000	52,543,790	19,496,000	46,191,790
Economic Development Energy Projects Fund	23,472,563	24,996,630	14,883,946	18,153,732	9,319,392	12,589,178
Entrepreneur Investment Awards Program Fund	619,753	928,503	805,000	828,503	705,000	728,503
Apprenticeship Training Program Fund	5,406,054	6,038,193	5,193,013	4,961,206	4,116,026	3,884,219
Community Programs Fund-ICVS Iowa Commission Volunteer Serv	1,383,414	1,329,587	565,000	565,000	215,000	215,000
Nuisance Property Fund	4,549,860	3,834,078	2,143,405	1,977,483	450,000	450,000
Employee Stock Ownership Program	606,270	583,770	270,000	393,770	80,000	203,770
Brownfield Development Fund	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Catalyst Building Remediation Fund	7,943,397	7,972,128	2,060,000	5,761,270	2,060,000	5,761,270
IA Energy Center-Main	15,565,293	17,182,026	9,450,000	9,182,026	2,450,000	2,450,000
IA Energy Center-Revolving Loan	14,014,482	15,714,285	10,880,000	11,394,285	6,560,000	7,074,285
Non Profit Relief Fund	0	10,000,000	0	0	0	0
Small Business Utility Assistance	0	15,000,000	0	0	0	0
Biofuels Relief Fund	0	15,500,000	0	0	0	0
GI Loan/Credit Guarantee Fund	803,969	803,969	0	3,969	0	0
Movie Theater Relief Fund	0	5,500,000	0	0	0	0
County Fair & CVB Relief Fund	0	6,000,000	0	0	0	0
Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Wine And Beer Promotion Board	738,076	680,644	564,847	610,491	494,694	540,338
Vacant State Buildings Demolition Fund	1,001,672	1,001,672	0	1,672	0	0
Vacant State Buildings Rehabilitation Fund	1,001,672	1,001,672	0	1,672	0	0
Community Development Block Grant	45,190,608	88,123,533	82,699,000	84,099,533	82,699,000	84,099,533
Tourism/Recreation Development	14,005,466	12,186,335	9,760,000	10,316,335	7,890,000	8,446,335
Iowa State Commission	8,068,833	7,272,244	7,068,563	7,214,797	7,068,563	7,214,797
2019 Small Business Disaster Assistance	94,039,744	7,527,478	10,000	10,000	10,000	10,000
Brownfield Redevelopment Fund	1,295,940	1,315,940	835,000	835,940	355,000	355,940
Workforce Development Fund	6,119,242	6,510,858	5,100,000	5,510,858	4,100,000	4,510,858
Tourism Products Fund	80,998	80,998	0	20,998	0	0
Grow Iowa Values Fund	33,097,173	15,535,173	1,534,000	2,035,173	1,534,000	2,035,173
City Of Hurtsville Discontinuation	37,589	154,589	6,000	23,589	6,000	23,589
River Enhancement Community Attractions and Tourism Fund	140	140	137	140	137	140

## Iowa Ind NJT 260E Fund

### Fund Description

This fund receives a specified percentage of the sale of certificates of merged area schools and the legislature appropriates money for various items.

### Iowa Ind NJT 260E Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022 Total Department Request	FY 2022 Total Governor's Recommended	FY 2023 Total Department Request	FY 2023 Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	852,078	789,455	699,648	689,103	599,296	588,751
Other	307,625	250,000	250,000	250,000	250,000	250,000
<b>Total Iowa Ind NJT 260E Fund</b>	<b>1,159,703</b>	<b>1,039,455</b>	<b>949,648</b>	<b>939,103</b>	<b>849,296</b>	<b>838,751</b>
<b>Expenditures</b>						
Personal Services-Salaries	285,368	208,852	208,852	208,852	208,852	208,852
Personal Travel In State	176	4,000	4,000	4,000	4,000	4,000
State Vehicle Operation	0	1,000	1,000	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	10,000	10,000	10,000	10,000	10,000
Office Supplies	0	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	500	500	500	500	500
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Postage	74	500	500	500	500	500
Communications	752	2,000	2,000	2,000	2,000	2,000
Rentals	9,465	12,000	12,000	12,000	12,000	12,000
Professional & Scientific Services	0	10,000	10,000	10,000	10,000	10,000
Outside Services	0	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	0	1,000	1,000	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	28	500	500	500	500	500
ITS Reimbursements	48	10,000	10,000	10,000	10,000	10,000
Equipment - Non-Inventory	0	1,000	1,000	1,000	1,000	1,000
Balance Carry Forward (Funds)	789,455	689,103	599,296	588,751	498,944	488,399
IT Outside Services	72,339	84,000	84,000	84,000	84,000	84,000
IT Equipment	1,998	0	0	0	0	0
<b>Total Iowa Ind NJT 260E Fund</b>	<b>1,159,703</b>	<b>1,039,455</b>	<b>949,648</b>	<b>939,103</b>	<b>849,296</b>	<b>838,751</b>

## Strategic Investment Fund

for the purpose of providing for the programs as specified in Iowa Code Section 15.313.

### Fund Description

This fund is established to combine the assets of a number of programs and to receive appropriations and other moneys

## Strategic Investment Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,750,207	8,318,232	7,662,154	3,530,386	6,874,308	0
Intra State Receipts	5,600,000	0	0	0	0	0
Interest	27,043	31,000	31,000	31,000	31,000	31,000
Bonds & Loans	343,902	349,000	349,000	349,000	349,000	349,000
Refunds & Reimbursements	0	4,000	4,000	4,000	4,000	4,000
<b>Total Strategic Investment Fund</b>	<b>10,721,152</b>	<b>8,702,232</b>	<b>8,046,154</b>	<b>3,914,386</b>	<b>7,258,308</b>	<b>384,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	46,473	41,846	41,846	41,846	41,846	41,846
Personal Travel In State	1,987	4,000	4,000	4,000	3,462	3,462
Office Supplies	2,021	1,000	1,000	(1,256,460)	1,000	(4,373,308)
Postage	0	0	0	0	0	0
Rentals	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	272,501	220,000	220,000	220,000	220,000	220,000
Intra-State Transfers	0	34,000	34,000	34,000	34,000	34,000
State Aid	2,073,867	4,850,000	4,850,000	4,850,000	4,437,000	4,437,000
Balance Carry Forward (Funds)	8,318,232	3,530,386	2,874,308	0	2,500,000	0
IT Outside Services	6,072	20,000	20,000	20,000	20,000	20,000
<b>Total Strategic Investment Fund</b>	<b>10,721,152</b>	<b>8,702,232</b>	<b>8,046,154</b>	<b>3,914,386</b>	<b>7,258,308</b>	<b>384,000</b>

## Accelerated Career Education Fund

### Fund Description

Receives an appropriation from the Revenue Bonds Capital Fund to provide funding for the cost of accelerated career education program capital projects.

## Accelerated Career Education Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,082,586	2,749,253	700,000	749,253	0	0
<b>Total Accelerated Career Education Fund</b>	<b>3,082,586</b>	<b>2,749,253</b>	<b>700,000</b>	<b>749,253</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Intra-State Transfers	0	2,000,000	700,000	749,253	0	0
State Aid	333,333	0	0	0	0	0
Balance Carry Forward (Funds)	2,749,253	749,253	0	0	0	0
<b>Total Accelerated Career Education Fund</b>	<b>3,082,586</b>	<b>2,749,253</b>	<b>700,000</b>	<b>749,253</b>	<b>0</b>	<b>0</b>

## Innovation & Commercialization Fund

### Fund Description

Receives an appropriation from the Rebuild Iowa Infrastruc-

ture Fund for facilitating agreements, enhance commercialization in the targeted industries, and increase the availability of skilled workers within the targeted industries.

## Innovation & Commercialization Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	9,740,875	10,773,585	7,107,487	7,333,072	4,066,974	4,292,559
Intra State Receipts	4,130,000	4,130,000	4,130,000	4,130,000	4,130,000	4,130,000
Reimbursement from Other Agencies	0	2,000,000	0	0	0	0
Interest	332,231	370,000	370,000	370,000	370,000	370,000
Bonds & Loans	649,562	700,000	700,000	700,000	700,000	700,000
Other	11,387	21,000	20,000	20,000	20,000	20,000
<b>Total Innovation &amp; Commercialization Fund</b>	<b>14,864,055</b>	<b>17,994,585</b>	<b>12,327,487</b>	<b>12,553,072</b>	<b>9,286,974</b>	<b>9,512,559</b>
<b>Expenditures</b>						
Personal Services-Salaries	186,415	144,513	144,513	144,513	144,513	144,513
Personal Travel In State	3,513	5,000	5,000	5,000	5,000	5,000
State Vehicle Operation	2,316	2,500	2,500	2,500	2,500	2,500
Depreciation	1,554	2,500	2,500	2,500	2,500	2,500
Personal Travel Out of State	1,008	5,000	5,000	5,000	5,000	5,000
Office Supplies	10,941	15,000	15,000	15,000	15,000	15,000
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	501	1,000	1,000	1,000	1,000	1,000
Postage	40	1,000	1,000	1,000	1,000	1,000
Communications	962	1,000	1,000	1,000	1,000	1,000
Rentals	0	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Services	1,453,507	2,505,000	2,505,000	2,505,000	2,505,000	2,505,000
Outside Services	0	1,000	1,000	1,000	1,000	1,000
Advertising & Publicity	50	50,000	50,000	50,000	38,461	38,461
Outside Repairs/Service	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	58	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000	1,000	1,000
Refunds-Other	0	1,000	0	0	0	0
State Aid	2,426,609	7,920,000	5,520,000	5,520,000	3,780,000	3,780,000
Balance Carry Forward (Funds)	10,773,585	7,333,072	4,066,974	4,292,559	2,778,000	3,003,585
IT Equipment	2,997	1,000	1,000	1,000	1,000	1,000
<b>Total Innovation &amp; Commercialization Fund</b>	<b>14,864,055</b>	<b>17,994,585</b>	<b>12,327,487</b>	<b>12,553,072</b>	<b>9,286,974</b>	<b>9,512,559</b>

## Small Business Credit Initiative Fund

### Fund Description

Grant funds received by the State of Iowa, Iowa Department of Economic Development for the State Small Business Credit Initiative.

## Small Business Credit Initiative Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	6,716,872	6,868,497	4,200,000	4,822,820	2,200,000	2,822,820
Interest	219,441	200,000	200,000	200,000	200,000	200,000
Bonds & Loans	667,272	500,000	500,000	500,000	500,000	500,000
Other	550,000	300,000	300,000	300,000	300,000	300,000
<b>Total Small Business Credit Initiative Fund</b>	<b>8,153,585</b>	<b>7,868,497</b>	<b>5,200,000</b>	<b>5,822,820</b>	<b>3,200,000</b>	<b>3,822,820</b>
<b>Expenditures</b>						
Personal Services-Salaries	29,610	31,677	0	0	0	0
Professional & Scientific Services	0	10,000	0	0	0	0
Other Expense & Obligations	5,478	4,000	0	0	0	0
State Aid	1,250,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	6,868,497	4,822,820	2,200,000	2,822,820	200,000	822,820
<b>Total Small Business Credit Initiative Fund</b>	<b>8,153,585</b>	<b>7,868,497</b>	<b>5,200,000</b>	<b>5,822,820</b>	<b>3,200,000</b>	<b>3,822,820</b>

## High Quality Jobs Creation Assistance Fund

marketing, info tech, tech asst, and laborsheds, plus regional marketing, innovation and communication.

### Fund Description

Fund to receive appropriations for High Quality Job creation financial assistance projects and for administration,

## High Quality Jobs Creation Assistance Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	43,873,327	46,095,790	12,648,000	39,343,790	6,296,000	32,991,790
Intra State Receipts	0	400,000	0	0	0	0
Reimbursement from Other Agencies	11,700,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000
Interest	744,722	700,000	700,000	700,000	700,000	700,000
Bonds & Loans	839,823	750,000	750,000	750,000	750,000	750,000
Fees, Licenses & Permits	39,934	50,000	50,000	50,000	50,000	50,000
Refunds & Reimbursements	135,811	200,000	200,000	200,000	200,000	200,000
<b>Total High Quality Jobs Creation Assistance Fund</b>	<b>57,333,617</b>	<b>59,695,790</b>	<b>25,848,000</b>	<b>52,543,790</b>	<b>19,496,000</b>	<b>46,191,790</b>
<b>Expenditures</b>						
Personal Services-Salaries	903,896	1,185,831	1,185,831	1,185,831	1,185,831	1,185,831
Personal Travel In State	411	3,000	3,000	3,000	3,000	3,000
State Vehicle Operation	0	1,000	1,000	1,000	1,000	1,000
Depreciation	0	1,000	1,000	1,000	1,000	1,000
Personal Travel Out of State	0	3,000	3,000	3,000	3,000	3,000
Office Supplies	42,571	20,000	20,000	20,000	20,000	20,000
Other Supplies	0	500	500	500	500	500
Printing & Binding	0	500	500	500	500	500
Postage	439	500	500	500	500	500
Communications	0	2,000	2,000	2,000	2,000	2,000
Rentals	53,876	60,000	60,000	60,000	60,000	60,000
Professional & Scientific Services	501,302	479,000	379,000	379,000	379,000	379,000
Outside Services	9,833	500	500	500	500	500
Intra-State Transfers	4,805,000	570,000	570,000	570,000	570,000	570,000
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
Outside Repairs/Service	0	500	500	500	500	500
Reimbursement to Other Agencies	283,248	500,500	500,500	500,500	500,500	500,500
ITS Reimbursements	0	500	500	500	500	500
Workers Comp. Reimbursement	0	4,394,669	4,394,669	4,394,669	4,394,669	4,394,669
Equipment - Non-Inventory	0	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	0	500	500	500	500	500
Fees	637	1,500	1,500	1,500	1,500	1,500
Refunds-Other	0	1,500	1,500	1,500	1,500	1,500
State Aid	4,449,220	13,000,000	12,300,000	12,300,000	12,244,000	12,244,000
Balance Carry Forward (Funds)	46,095,790	39,343,790	6,296,000	32,991,790	0	26,695,790
IT Outside Services	21,927	20,500	20,500	20,500	20,500	20,500
IT Equipment	165,467	102,000	102,000	102,000	102,000	102,000
<b>Total High Quality Jobs Creation Assistance Fund</b>	<b>57,333,617</b>	<b>59,695,790</b>	<b>25,848,000</b>	<b>52,543,790</b>	<b>19,496,000</b>	<b>46,191,790</b>

## Economic Development Energy Projects Fund

### Fund Description

Former OEI Iowa Power Fund assumed by EDA at 7-1-2011 which contains state funded Iowa Power Fund project dollars and US Dept of Energy ARRA Funds.

## Economic Development Energy Projects Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	20,116,528	21,469,786	11,357,102	14,626,888	5,792,548	9,062,334
Federal Support	601,785	725,000	725,000	725,000	725,000	725,000
Intra State Receipts	114,028	558,844	558,844	558,844	558,844	558,844
Reimbursement from Other Agencies	0	5,000	5,000	5,000	5,000	5,000
Interest	508,564	435,000	435,000	435,000	435,000	435,000
Bonds & Loans	2,131,658	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000
Other	0	18,000	18,000	18,000	18,000	18,000
<b>Total Economic Development Energy Projects Fund</b>	<b>23,472,563</b>	<b>24,996,630</b>	<b>14,883,946</b>	<b>18,153,732</b>	<b>9,319,392</b>	<b>12,589,178</b>
<b>Expenditures</b>						
Personal Services-Salaries	467,873	604,992	604,992	604,992	604,992	604,992
Personal Travel In State	1,712	8,000	8,000	8,000	8,000	8,000
State Vehicle Operation	0	1,500	1,500	1,500	1,500	1,500
Depreciation	0	1,500	1,500	1,500	1,500	1,500
Personal Travel Out of State	15,138	35,000	35,000	35,000	35,000	35,000
Office Supplies	4,635	8,000	8,000	8,000	8,000	8,000
Other Supplies	0	1,500	1,500	1,500	1,500	1,500
Printing & Binding	0	3,000	3,000	3,000	3,000	3,000
Postage	30	1,000	1,000	1,000	1,000	1,000
Communications	632	3,000	3,000	3,000	3,000	3,000
Rentals	16,010	12,000	12,000	12,000	12,000	12,000
Professional & Scientific Services	489,593	693,000	693,000	693,000	143,000	143,000
Outside Services	5,031	1,000	1,000	1,000	1,000	1,000
Intra-State Transfers	114,028	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
Advertising & Publicity	20,149	11,000	11,000	11,000	11,000	11,000
Outside Repairs/Service	0	1,000	1,000	1,000	1,000	1,000
Reimbursement to Other Agencies	378	500	500	500	500	500
ITS Reimbursements	0	500	500	500	500	500
Equipment - Non-Inventory	0	2,000	2,000	2,000	2,000	2,000
Other Expense & Obligations	73,486	84,750	84,750	84,750	84,750	84,750
Interest Expense/Princ/Securities	104,045	0	0	0	0	0
State Aid	682,683	4,795,000	3,516,656	3,516,656	2,405,828	2,405,828
Balance Carry Forward (Funds)	21,469,786	14,626,888	5,792,548	9,062,334	1,888,822	5,158,608
IT Outside Services	0	500	500	500	500	500
IT Equipment	7,353	1,000	1,000	1,000	1,000	1,000
<b>Total Economic Development Energy Projects Fund</b>	<b>23,472,563</b>	<b>24,996,630</b>	<b>14,883,946</b>	<b>18,153,732</b>	<b>9,319,392</b>	<b>12,589,178</b>

## Entrepreneur Investment Awards Program Fund

### Fund Description

New fund per legislation to provide financial assistance to qualifying technical assistance providers.

## Entrepreneur Investment Awards Program Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	117,000	423,503	300,000	323,503	200,000	223,503
Intra State Receipts	500,000	500,000	500,000	500,000	500,000	500,000
Interest	2,753	5,000	5,000	5,000	5,000	5,000
Total Entrepreneur Investment Awards Program Fund	619,753	928,503	805,000	828,503	705,000	728,503
<b>Expenditures</b>						
State Aid	196,250	605,000	605,000	605,000	605,000	605,000
Balance Carry Forward (Funds)	423,503	323,503	200,000	223,503	100,000	123,503
Total Entrepreneur Investment Awards Program Fund	619,753	928,503	805,000	828,503	705,000	728,503

## Apprenticeship Training Program Fund

### Fund Description

This fund is under Economic Development Authority. EDA provides financial assistance to US Dept of Labor approved organizations for Apprenticeship Programs.

## Apprenticeship Training Program Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,377,090	3,008,193	2,163,013	1,931,206	1,086,026	854,219
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Interest	28,964	30,000	30,000	30,000	30,000	30,000
Total Apprenticeship Training Program Fund	5,406,054	6,038,193	5,193,013	4,961,206	4,116,026	3,884,219
<b>Expenditures</b>						
Personal Services-Salaries	57,610	106,987	106,987	106,987	106,987	106,987
State Aid	2,340,252	4,000,000	4,000,000	4,000,000	4,000,000	3,777,232
Balance Carry Forward (Funds)	3,008,193	1,931,206	1,086,026	854,219	9,039	0
Total Apprenticeship Training Program Fund	5,406,054	6,038,193	5,193,013	4,961,206	4,116,026	3,884,219

## Nuisance Property Fund

### Fund Description

To provide financial assistance to cities for remediation of nuisance properties and abandoned buildings and other structures.

## Nuisance Property Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,128,875	3,384,078	1,693,405	1,527,483	0	0
Interest	14,908	20,000	20,000	20,000	20,000	20,000
Bonds & Loans	406,078	430,000	430,000	430,000	430,000	430,000
<b>Total Nuisance Property Fund</b>	<b>4,549,860</b>	<b>3,834,078</b>	<b>2,143,405</b>	<b>1,977,483</b>	<b>450,000</b>	<b>450,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	108,855	106,595	106,595	106,595	106,595	106,595
Intra-State Transfers	0	100,000	100,000	100,000	100,000	100,000
State Aid	1,056,927	2,100,000	1,936,810	1,770,888	243,405	243,405
Balance Carry Forward (Funds)	3,384,078	1,527,483	0	0	0	0
<b>Total Nuisance Property Fund</b>	<b>4,549,860</b>	<b>3,834,078</b>	<b>2,143,405</b>	<b>1,977,483</b>	<b>450,000</b>	<b>450,000</b>

## Catalyst Building Remediation Fund

### Fund Description

Catalyst Building Remediation Fund

## Catalyst Building Remediation Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	4,460,858	5,912,128	0	3,701,270	0	3,701,270
Intra State Receipts	3,400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest	82,539	60,000	60,000	60,000	60,000	60,000
<b>Total Catalyst Building Remediation Fund</b>	<b>7,943,397</b>	<b>7,972,128</b>	<b>2,060,000</b>	<b>5,761,270</b>	<b>2,060,000</b>	<b>5,761,270</b>
<b>Expenditures</b>						
Personal Services-Salaries	105,154	65,178	65,178	65,178	65,178	65,178
Professional & Scientific Services	1,500	50,000	50,000	50,000	50,000	50,000
State Aid	1,924,615	4,155,680	1,944,822	1,944,822	1,944,822	1,944,822
Balance Carry Forward (Funds)	5,912,128	3,701,270	0	3,701,270	0	3,701,270
<b>Total Catalyst Building Remediation Fund</b>	<b>7,943,397</b>	<b>7,972,128</b>	<b>2,060,000</b>	<b>5,761,270</b>	<b>2,060,000</b>	<b>5,761,270</b>

## IA Energy Center-Main

### Fund Description

IA Energy Center-Main 15.106A.1(o); 2017 session, SF513, Sec 48

## IA Energy Center-Main Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	11,835,535	15,082,026	7,000,000	6,732,026	0	0
Reimbursement from Other Agencies	3,511,851	1,900,000	2,250,000	2,250,000	2,250,000	2,250,000
Interest	217,908	200,000	200,000	200,000	200,000	200,000
<b>Total IA Energy Center-Main</b>	<b>15,565,293</b>	<b>17,182,026</b>	<b>9,450,000</b>	<b>9,182,026</b>	<b>2,450,000</b>	<b>2,450,000</b>
<b>Expenditures</b>						
Personal Services-Salaries	229,096	289,514	289,514	289,514	289,514	289,514
Personal Travel In State	53	2,000	2,000	2,000	2,000	2,000
State Vehicle Operation	0	500	500	500	500	500
Depreciation	0	500	500	500	500	500
Personal Travel Out of State	3,764	10,000	10,000	10,000	10,000	10,000
Office Supplies	1,200	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Postage	13	500	500	500	500	500
Communications	0	1,000	1,000	1,000	1,000	1,000
Rentals	8,398	8,000	8,000	8,000	8,000	8,000
Professional & Scientific Services	14,395	124,486	124,486	124,486	124,486	124,486
Outside Services	380	500	500	500	500	500
Advertising & Publicity	0	2,000	2,000	2,000	2,000	2,000
Outside Repairs/Service	0	1,000	1,000	1,000	1,000	1,000
Other Expense & Obligations	0	1,000	1,000	1,000	1,000	1,000
Fees	0	1,000	1,000	1,000	1,000	1,000
State Aid	225,968	10,000,000	9,000,000	8,732,026	2,000,000	2,000,000
Balance Carry Forward (Funds)	15,082,026	6,732,026	0	0	0	0
IT Outside Services	0	5,000	5,000	5,000	5,000	5,000
<b>Total IA Energy Center-Main</b>	<b>15,565,293</b>	<b>17,182,026</b>	<b>9,450,000</b>	<b>9,182,026</b>	<b>2,450,000</b>	<b>2,450,000</b>

## IA Energy Center-Revolving Loan

### Fund Description

IA Energy Center-Revolving Loan 15.106A.1.(o); 2017 session, SF513, Sec 48

## IA Energy Center-Revolving Loan Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	11,110,230	14,014,285	9,180,000	9,694,285	4,860,000	5,374,285
Interest	206,435	200,000	200,000	200,000	200,000	200,000
Bonds & Loans	2,697,817	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Total IA Energy Center-Revolving Loan</b>	<b>14,014,482</b>	<b>15,714,285</b>	<b>10,880,000</b>	<b>11,394,285</b>	<b>6,560,000</b>	<b>7,074,285</b>
<b>Expenditures</b>						
Refunds-Other	197	20,000	20,000	20,000	20,000	20,000
State Aid	0	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Balance Carry Forward (Funds)	14,014,285	9,694,285	4,860,000	5,374,285	540,000	1,054,285
<b>Total IA Energy Center-Revolving Loan</b>	<b>14,014,482</b>	<b>15,714,285</b>	<b>10,880,000</b>	<b>11,394,285</b>	<b>6,560,000</b>	<b>7,074,285</b>

## Non Profit Relief Fund

### Fund Description

Federal Funding to provide relief to Iowa non-profits due to losses related to the COVID-19 pandemic

### Non Profit Relief Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Reimbursement from Other Agencies	0	10,000,000	0	0	0	0
<b>Total Non Profit Relief Fund</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>						
Personal Services-Salaries	0	200,000	0	0	0	0
Professional & Scientific Services	0	150,000	0	0	0	0
State Aid	0	9,650,000	0	0	0	0
<b>Total Non Profit Relief Fund</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Small Business Utility Assistance

### Fund Description

Federal Funding to assist Iowa small businesses with delinquent utility payments due to losses incurred because of pandemic

## Small Business Utility Assistance Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Reimbursement from Other Agencies	0	15,000,000	0	0	0	0
Total Small Business Utility Assistance	0	15,000,000	0	0	0	0
<b>Expenditures</b>						
Personal Services-Salaries	0	250,000	0	0	0	0
Professional & Scientific Services	0	250,000	0	0	0	0
State Aid	0	14,500,000	0	0	0	0
Total Small Business Utility Assistance	0	15,000,000	0	0	0	0

## GI Loan/Credit Guarantee Fund

### Fund Description

Revolving fund for financial assistance projects to targeted industries via loan guarantees.

### GI Loan/Credit Guarantee Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	790,390	803,969	0	3,969	0	0
Interest	13,579	0	0	0	0	0
Total GI Loan/Credit Guarantee Fund	803,969	803,969	0	3,969	0	0
<b>Expenditures</b>						
Intra-State Transfers	0	800,000	0	3,969	0	0
Balance Carry Forward (Funds)	803,969	3,969	0	0	0	0
Total GI Loan/Credit Guarantee Fund	803,969	803,969	0	3,969	0	0

## Workforce Development Withholding

### Fund Description

This fund will receive withholding receipts with the money being appropriated by the legislature to the Workforce Development Fund.

## Workforce Development Withholding Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Ind Inc Tax Quarterly	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
<b>Expenditures</b>						
Appropriation	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Workforce Development Withholding	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000

## Wine And Beer Promotion Board

### Fund Description

This account receives taxes collected on beer and wine produced in Iowa.

### Wine And Beer Promotion Board Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	431,708	345,644	229,847	275,491	159,694	205,338
Beer Tax	121,862	110,000	110,000	110,000	110,000	110,000
Liquor Tax	184,507	225,000	225,000	225,000	225,000	225,000
Total Wine And Beer Promotion Board	738,076	680,644	564,847	610,491	494,694	540,338
<b>Expenditures</b>						
Personal Services-Salaries	46,908	49,153	49,153	49,153	49,153	49,153
Personal Travel In State	0	2,000	2,000	2,000	2,000	2,000
Personal Travel Out of State	0	1,000	1,000	1,000	1,000	1,000
Office Supplies	10,000	1,000	1,000	1,000	1,000	1,000
Other Supplies	0	1,000	1,000	1,000	1,000	1,000
Printing & Binding	0	1,000	1,000	1,000	1,000	1,000
Professional & Scientific Services	50,000	0	0	0	0	0
Advertising & Publicity	35,524	100,000	100,000	100,000	100,000	100,000
Appropriation	250,000	250,000	250,000	250,000	250,000	250,000
Balance Carry Forward (Funds)	345,644	275,491	159,694	205,338	89,541	135,185
Total Wine And Beer Promotion Board	738,076	680,644	564,847	610,491	494,694	540,338

## Community Development Block Grant

### Fund Description

Funds deposited in this account are used for Community Development Block Grant and other HUD grant program payments to cities and counties.

## Community Development Block Grant Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	2,351,059	1,400,533	0	1,400,533	0	1,400,533
Federal Support	42,817,415	86,723,000	82,699,000	82,699,000	82,699,000	82,699,000
Bonds & Loans	3,200	0	0	0	0	0
Other	18,934	0	0	0	0	0
<b>Total Community Development Block Grant</b>	<b>45,190,608</b>	<b>88,123,533</b>	<b>82,699,000</b>	<b>84,099,533</b>	<b>82,699,000</b>	<b>84,099,533</b>
<b>Expenditures</b>						
Office Supplies	0	2,000	2,000	2,000	2,000	2,000
Printing & Binding	0	2,000	2,000	2,000	2,000	2,000
Professional & Scientific Services	63,581	100,000	100,000	100,000	100,000	100,000
Reimbursement to Other Agencies	11,799	15,000	15,000	15,000	15,000	15,000
State Aid	43,714,695	86,604,000	82,580,000	82,580,000	82,580,000	82,580,000
Balance Carry Forward (Funds)	1,400,533	1,400,533	0	1,400,533	0	1,400,533
<b>Total Community Development Block Grant</b>	<b>45,190,608</b>	<b>88,123,533</b>	<b>82,699,000</b>	<b>84,099,533</b>	<b>82,699,000</b>	<b>84,099,533</b>

## Tourism/Recreation Development

### Fund Description

This fund is to receive money from the Rebuild Iowa Infrastructure Fund to assist communities in the development and creation of multiple purpose attraction and tourism facilities.

### Tourism/Recreation Development Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	8,870,986	7,056,335	4,630,000	5,186,335	2,760,000	3,316,335
Reimbursement from Other Agencies	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Interest	134,480	130,000	130,000	130,000	130,000	130,000
<b>Total Tourism/Recreation Development</b>	<b>14,005,466</b>	<b>12,186,335</b>	<b>9,760,000</b>	<b>10,316,335</b>	<b>7,890,000</b>	<b>8,446,335</b>
<b>Expenditures</b>						
State Aid	6,949,131	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Balance Carry Forward (Funds)	7,056,335	5,186,335	2,760,000	3,316,335	890,000	1,446,335
<b>Total Tourism/Recreation Development</b>	<b>14,005,466</b>	<b>12,186,335</b>	<b>9,760,000</b>	<b>10,316,335</b>	<b>7,890,000</b>	<b>8,446,335</b>

## Iowa State Commission

### Fund Description

This fund received federal grants from the Corporation for National and Community service for the creation of the Iowa State Commission.

## Iowa State Commission Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	188,047	146,234	0	146,234	0	146,234
Federal Support	7,165,097	6,400,042	6,342,595	6,342,595	6,342,595	6,342,595
Intra State Receipts	168,201	154,767	154,767	154,767	154,767	154,767
Reimbursement from Other Agencies	168,201	168,201	168,201	168,201	168,201	168,201
Fees, Licenses & Permits	300	5,000	5,000	5,000	5,000	5,000
Refunds & Reimbursements	0	2,000	2,000	2,000	2,000	2,000
Other	378,987	396,000	396,000	396,000	396,000	396,000
<b>Total Iowa State Commission</b>	<b>8,068,833</b>	<b>7,272,244</b>	<b>7,068,563</b>	<b>7,214,797</b>	<b>7,068,563</b>	<b>7,214,797</b>
<b>Expenditures</b>						
Personal Services-Salaries	943,741	1,133,510	1,131,063	1,131,063	1,131,063	1,131,063
Personal Travel In State	64,025	54,500	54,500	54,500	54,500	54,500
State Vehicle Operation	0	2,500	2,500	2,500	2,500	2,500
Depreciation	0	2,500	2,500	2,500	2,500	2,500
Personal Travel Out of State	20,106	36,000	36,000	36,000	36,000	36,000
Office Supplies	51,726	62,000	62,000	62,000	62,000	62,000
Facility Maintenance Supplies	7,620	12,000	12,000	12,000	12,000	12,000
Other Supplies	0	6,000	3,500	3,500	3,500	3,500
Printing & Binding	1,910	3,500	3,500	3,500	3,500	3,500
Postage	668	2,500	2,500	2,500	2,500	2,500
Communications	1,341	4,000	4,000	4,000	4,000	4,000
Rentals	43,170	36,500	36,500	36,500	36,500	36,500
Professional & Scientific Services	149,782	199,000	150,500	150,500	150,500	150,500
Outside Services	23,302	87,500	83,500	83,500	83,500	83,500
Intra-State Transfers	168,201	100,500	100,500	100,500	100,500	100,500
Advertising & Publicity	19,470	13,000	13,000	13,000	13,000	13,000
Outside Repairs/Service	0	2,000	2,000	2,000	2,000	2,000
Reimbursement to Other Agencies	4,447	2,500	2,500	2,500	2,500	2,500
ITS Reimbursements	272	1,000	1,000	1,000	1,000	1,000
Equipment - Non-Inventory	2,018	1,500	1,500	1,500	1,500	1,500
Other Expense & Obligations	27,957	30,000	30,000	30,000	30,000	30,000
Refunds-Other	0	4,000	4,000	4,000	4,000	4,000
State Aid	6,363,807	5,316,000	5,316,000	5,316,000	5,316,000	5,316,000
Balance Carry Forward (Funds)	146,234	146,234	0	146,234	0	146,234
IT Outside Services	3,643	1,500	1,500	1,500	1,500	1,500
IT Equipment	25,392	12,000	12,000	12,000	12,000	12,000
<b>Total Iowa State Commission</b>	<b>8,068,833</b>	<b>7,272,244</b>	<b>7,068,563</b>	<b>7,214,797</b>	<b>7,068,563</b>	<b>7,214,797</b>

## 2019 Small Business Disaster Assistance

### Fund Description

Fund to provide financial assistance to small business affected by the COVID-19 crisis.

## 2019 Small Business Disaster Assistance Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	0	7,517,478	0	0	0	0
Intra State Receipts	7,000,000	0	0	0	0	0
Reimbursement from Other Agencies	87,000,000	0	0	0	0	0
Interest	39,744	10,000	10,000	10,000	10,000	10,000
Total 2019 Small Business Disaster Assistance	94,039,744	7,527,478	10,000	10,000	10,000	10,000
<b>Expenditures</b>						
Personal Services-Salaries	383,631	200,000	0	0	0	0
Professional & Scientific Services	0	200,000	0	0	0	0
Intra-State Transfers	0	3,000,000	0	0	0	0
State Aid	86,138,635	4,127,478	10,000	10,000	10,000	10,000
Balance Carry Forward (Funds)	7,517,478	0	0	0	0	0
Total 2019 Small Business Disaster Assistance	94,039,744	7,527,478	10,000	10,000	10,000	10,000

## Brownfield Redevelopment Fund

### Fund Description

This fund receives State appropriations, loan repayments and interest to be used to provide grants, loans, forgivable

loans, loan guarantees and other assistance under the Brownfield Redevelopment Program.(environmental contamination)

## Brownfield Redevelopment Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	1,274,052	1,295,940	815,000	815,940	335,000	335,940
Interest	21,888	20,000	20,000	20,000	20,000	20,000
Total Brownfield Redevelopment Fund	1,295,940	1,315,940	835,000	835,940	355,000	355,940
<b>Expenditures</b>						
State Aid	0	500,000	500,000	500,000	355,000	355,000
Balance Carry Forward (Funds)	1,295,940	815,940	335,000	335,940	0	940
Total Brownfield Redevelopment Fund	1,295,940	1,315,940	835,000	835,940	355,000	355,940

## Workforce Development Fund

### Fund Description

This fund will receive appropriations and any other federal moneys, etc. to be used for apprenticeship programs and job training programs.

## Workforce Development Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	3,119,242	3,510,858	2,100,000	2,510,858	1,100,000	1,510,858
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Workforce Development Fund	6,119,242	6,510,858	5,100,000	5,510,858	4,100,000	4,510,858
<b>Expenditures</b>						
State Aid	2,608,384	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Balance Carry Forward (Funds)	3,510,858	2,510,858	1,100,000	1,510,858	100,000	510,858
Total Workforce Development Fund	6,119,242	6,510,858	5,100,000	5,510,858	4,100,000	4,510,858

## Grow Iowa Values Fund

### Fund Description

Grow Iowa Values Fund

### Grow Iowa Values Fund Detail

Object Class	FY 2020 Actuals	FY 2021 Current Year Budget Estimate	FY 2022	FY 2022	FY 2023	FY 2023
			Total Department Request	Total Governor's Recommended	Total Department Request	Total Governor's Recommended
<b>Resources</b>						
Balance Brought Forward (Funds)	24,632,167	14,001,173	0	501,173	0	501,173
Reimbursement from Other Agencies	7,000,000	0	0	0	0	0
Interest	382,982	407,000	407,000	407,000	407,000	407,000
Bonds & Loans	1,075,724	1,114,000	1,114,000	1,114,000	1,114,000	1,114,000
Refunds & Reimbursements	1,750	4,000	4,000	4,000	4,000	4,000
Other	4,550	9,000	9,000	9,000	9,000	9,000
Total Grow Iowa Values Fund	33,097,173	15,535,173	1,534,000	2,035,173	1,534,000	2,035,173
<b>Expenditures</b>						
Intra-State Transfers	17,000,000	9,034,000	1,534,000	1,534,000	1,534,000	1,534,000
Reimbursement to Other Agencies	1,000,000	1,000,000	0	0	0	0
State Aid	1,096,000	0	0	0	0	0
Appropriation	0	5,000,000	0	0	0	0
Balance Carry Forward (Funds)	14,001,173	501,173	0	501,173	0	501,173
Total Grow Iowa Values Fund	33,097,173	15,535,173	1,534,000	2,035,173	1,534,000	2,035,173